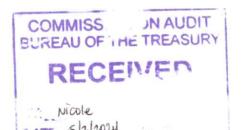
As of March 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)



# FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTME	NITO		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.			ORI IO LTIONO		
			AFFROFRIATIONS			ALLOTME	115					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr REGULAR AGENCY BUDGET												•	-	
A. AGENCY SPECIFIC BUDGET	01 1 01 101	-												
A.I PROGRAM		1,144,622,000.00	0.00	1,144,622,000.00	1,144,622,000.00	0.00	-		1,144,622,000.00	310,813,704.33	-	180		310,813,704.
PERSONNEL SERVICES		484,376,000.00	0.00	484,376,000.00	484,376,000.00		(-)	-	484,376,000.00	105,110,214.49	2	9	-	105,110,214.
Salaries and Wages											6	•∈ B		
Basic Salary - Civilian	50101010 01	366,686,000.00	(1,579,255.18)	365,106,744.82	366,686,000.00	(1,579,255.18)	-		365,106,744.82	87,889,195.20				87,889,195
Other Compensation			<b>3</b> .							*			0.00	
PERA	50102010 01	15,072,000.00	(4,000.00)	15,068,000.00	15,072,000.00	(4,000.00)	-		15,068,000.00	3,595,086.18				3,595,086
Representation Allowance	50102020 00	5,382,000.00	298,750.00	5,680,750.00	5,382,000.00	298,750.00			5,680,750.00	2,683,250.00				2,683,250
Transportation Allowance	50102030 01	5,250,000.00	193,750.00	5,443,750.00	5,250,000.00	193,750.00	-		5,443,750.00	1,984,375.00				1,984,375
Clothing/Uniform Allowance	50102040 01	3,768,000.00	220,000.00	3,988,000.00	3,768,000.00	220,000.00	*		3,988,000.00	3,906,000.00				3,906,000
Subsistence Allowance	50102050 03		30,000.00	30,000.00	-	30,000.00			30,000.00	11,264.29				11,264.
Laundry Allowance	50102060 04		3,000.00	3,000.00	•	3,000.00	-		3,000.00	1,200.00				1,200.
Producivity Incentive Allowance	50102080 01		3	7.	1.00		17		=					
Honoraria - Civilian	50102100 01		365,000.00	365,000.00	(4)	365,000.00	1,0		365,000.00	146,000.00				146,000.
Hazard Pay - Civilian	50102110 01		=	5.			22		+:					
Hazard Pay - Magna Carta RA7305	50102120 01		-	2	(4)		-							
Overtime Pay	50102130 01		147,000.00	147,000.00	-	147,000.00	-		147,000.00	125,140.80		*)		125,140.
Mid-Year Bonus	50102160 01	30,558,000.00	52,000.00	30,610,000.00	30,558,000.00	52,000.00	-		30,610,000.00					=
Year-End Bonus	50102140 01	30,558,000.00	-	30,558,000.00	30,558,000.00		=		30,558,000.00					4
Cash Gift	50102150 01	3,140,000.00		3,140,000.00	3,140,000.00		-		3,140,000.00					
Personnel Benefit Cont.			-				2							
Pag-IBIG	50103020 01	755,000.00	20,500.00	775,500.00	755,000.00	20,500.00	-		775,500.00	308,133.76				308,133.
PhilHEALTH	50103030 01	7,927,000.00	18,648.22	7,945,648.22	7,927,000.00	18,648.22	2		7,945,648.22	2,111,456.66				2,111,456.
ECIP	50103040 01	755,000.00	*	755,000.00	755,000.00		=		755,000.00	180,300.00				180,300.
Automatic Appro RLIP	50103010 00		8		9		8		:					=
Other Personnel Benefits			-				2							
Pension Benefits	50104010 01		7:	(±)			7.0							-
Retirement Gratuity	50104020 01		2	-	¥		2		120					
Terminal Leave Benefits	50104030 01	10,468,000.00	180,606.96	10,648,606.96	10,468,000.00	180,606.96	*		10,648,606.96	2,087,188.60				2,087,188.
Lump-sum for S/I - Length	50104990 10	917,000.00	(27,000.00)	890,000.00	917,000.00	(27,000.00)	*		890,000.00	6,624.00				6,624.
Lump-sum for S/I - Meritorious	50104990 11		-				*:		*					2
Other Bonuses and Allowances			-											
Allowance of Attorney's	50102990 03		16-5	-	=		-							-
CNA Incentive	50102990 11			120	5		-							-
PEI	50102990 12	3,140,000.00	-	3,140,000.00	3,140,000.00		-		3,140,000.00					-
PBB	50102990 14			7	-	340	*							-
Anniversary Bonus - Civilian	50102990 38	-	221	5	2	-	927		9					
Special Counsel Allowance	50102990 40	5.	5,000.00	5,000.00		5,000.00	(*)		5,000.00	5,000.00				5,000.
Loyalty Award	50104990 15	2	76,000.00	76,000.00		76,000.00	-		76,000.00	70,000.00				70,000.0
Other Personnel Benefits	50104990 99	ħ.			**		~		*					i e

As of March 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTM	ENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
<del>(1</del> )(	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
							**							
MAINTENANCE AND OTHER OPERATING EXP.		581,573,000.00	0.00	581,573,000.00	581,573,000.00	0.00	-	(±)	581,573,000.00	179,438,190.35	-	120	-	179,438,19
Traveling Expenses - Local	50201010 00	7,624,000.00	(64,618.00)	7,559,382.00	7,624,000.00	(64,618.00	) -		7,559,382.00	601,089.85				601,08
Traveling Expenses - Foreign	50201020 00	8,779,000.00		8,779,000.00	8,779,000.00	(V)	-		8,779,000.00					
Training Expenses	50202010 02	17,027,000.00	l <del>a</del> ä	17,027,000.00	17,027,000.00		-		17,027,000.00	982,143.53				982,1
Scholarship Grants	50202020 00		-	*	(4)	-	-		-					
ICT Office Supplies	50203010 01	359,000.00	-	359,000.00	359,000.00		*		359,000.00	177,260.00				177,2
Office Supplies Expenses	50203010 02	22,026,000.00	(1,058,266.93)	20,967,733.07	22,026,000.00	(1,058,266.93	) -		20,967,733.07	3,310,732.77				3,310,7
Accountable Forms Expenses	50203020 00	52,000.00	1,000.00	53,000.00	52,000.00	1,000.00	-		53,000.00	1,000.00				1,0
Food Supplies Expenses	50203050 00		(#.E	×			20		-					
Drugs and Medicines	50203070 00	1,800,000.00	(32,000.00)	1,768,000.00	1,800,000.00	(32,000.00			1,768,000.00					
Medical, Dental and Laboratory Supplies Expenses	50203080 00		32,000.00	32,000.00	76	32,000.00	= 1		32,000.00	8,772.00				8,7
Fuel, Oil and Lubricants Expenses	50203090 00	6,548,000.00	(*):	6,548,000.00	6,548,000.00		14		6,548,000.00	688,641.45				688,6
Semi-Expendable Machinery	50203210 01		(5)		3.00				*					
Semi-Expendable Office Equipment	50203210 02	1,105,000.00	26,033.00	1,131,033.00	1,105,000.00	26,033.00			1,131,033.00	261,005.00				261,0
Semi-Expendable ICT Equipment	50203210 03	4,555,000.00	99,828.00	4,654,828.00	4,555,000.00	99,828.00	-		4,654,828.00	976,267.00				976,2
Semi-Expendable Communications Equipment	50203210 07		-	= =			7		=======================================					
Semi-Expendable Furniture and Fixtures	50203220 01		146,250.00	146,250.00	(*)	146,250.00	-		146,250.00	60,634.00				60,6
Semi-Expendable Books	50203220 02			Ę	(4)		5		*					
Other Supplies and Materials	50203990 00	7,981,000.00	53,337.01	8,034,337.01	7,981,000.00	53,337.01	~		8,034,337.01	1,093,547.83				1,093,5
Water Expenses	50204010 00	4,430,000.00		4,430,000.00	4,430,000.00		*		4,430,000.00	517,377.71				517,3
Electricity Expenses	50204020 00	53,229,000.00	(112,369.45)	53,116,630.55	53,229,000.00	(112,369.45)	8		53,116,630.55	9,786,277.07				9,786,2
Postage and Courier Services	50205010 00	1,253,000.00	-	1,253,000.00	1,253,000.00		~		1,253,000.00	141,703.48				141,7
Telephone - Mobile	50205020 01	7,809,000.00	5	7,809,000.00	7,809,000.00		-		7,809,000.00	1,263,885.13				1,263,8
Telephone - Landline	50205020 02	8,151,000.00	(78,109.00)	8,072,891.00	8,151,000.00	(78,109.00)	=		8,072,891.00	487,435.49				487,4
Internet Subscription Expenses	50205030 00	15,052,000.00	(43,049.60)	15,008,950.40	15,052,000.00	(43,049.60)	5		15,008,950.40	5,266,564.07				5,266,5
Cable, Satelite, Telegraph	50205040 00	171,000.00	=	171,000.00	171,000.00	Water Manager A. of	2		171,000.00	14,650.00				14.6
Awards/Rewards Expenses	50206010 00		5				*							
Extraordinary and Miscellaneous	50210030 00	3,568,000.00	2	3,568,000.00	3,568,000.00		-		3,568,000.00	799,800.00				799,8
Prof - Legal Services	50211010 00	956,000.00	-	956,000.00	956,000.00		*		956,000.00	4,900.00				4,9
Prof - Consultancy Services	50211030 02	8,700,000.00	2:	8,700,000.00	8,700,000.00				8,700,000.00					
Prof - Other Professional Services	50211990 00	38,995,000.00	(236,686.08)	38,758,313.92	38,995,000.00	(236.686.08)	-		38,758,313.92	2,535,830.79				2.535.8
General Services - Janitorial	50212020 00	20,608,000.00	-	20,608,000.00	20,608,000.00				20,608,000.00	16,596,316.55				16,596,3
General Services - Security	50212030 00	22,783,000.00	1,008,692.72	23,791,692.72	22,783,000.00	1.008.692.72	4		23,791,692.72	16,443,110.35				16,443,
General Services - Other GS	50212990 99	2,665,000.00	15	2,665,000.00	2,665,000.00	111			2,665,000.00	353,456.60				353.4
RM - Other Machinery & Equipment	50213050 99			47	5 S		-			(***SEE!) (************************************				-301
RM - Buildings and Others	50213040 01	33,902,000.00	-	33,902,000.00	33,902,000.00				33,902,000.00	16,121,472.38				16.121.4
RM - Office Equipment	50213050 02	3,715,000.00	(22,983.00)	3,692,017.00	3,715,000.00	(22,983.00)			3,692,017.00	450,539.42				450.5
RM - ICT Equipment	50213050 03	121,352,000.00	8,000.00	121,360,000.00	121,352,000.00	8,000.00	-		121,360,000.00	47,382,268.03				47,382,2
RM - Transportation - MV	50213060 01	1,761,000.00	106,685.91	1,867,685.91	1,761,000.00	106,685.91			1,867,685.91	543,133.38				543,1
RM - Furniture and Fixtures	50213070 00	600.000.00		600,000,00	600,000.00	100,000.01	20		600,000.00	5 15, 155.55				0.70, 1.

As of March 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS	_		ALLOTM	IENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
i i	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									21,790,767.32					
MAINTENANCE AND OTHER OPERATING EXP.		149,312,447.27	149	149,312,447,27	149,312,447.27			-	149,312,447.27	8,795,474.84		(#C		8.795.
Traveling Expenses - Local	50201010 00	932,655.98	(#0	932,655.98	932,655.98				932,655.98	550,023.16				550,
Traveling Expenses - Foreign	50201020 00	183,366.62	170	183,366.62	183,366.62				183,366.62	78,741.12				78.
Training Expenses	50202010 02	12,553,278.71	141	12,553,278.71	12,553,278.71		-		12.553.278.71	846,360.75				846
Scholarship Grants	50202020 00			10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	1.50		-							
ICT Office Supplies	50203010 01		-	e e	12									
Office Supplies Expenses	50203010 02	1,571,051.15	(*S	1,571,051.15	1,571,051.15		-		1,571,051.15	107,314.84				107
Accountable Forms Expenses	50203020 00	52,200.00	-	52,200.00	52,200.00		÷		52,200.00					
Food Supplies Expenses	50203050 00			-	(F#)		:40							
Drugs and Medicines	50203070 00	352,835.00		352,835.00	352,835.00				352,835.00					
Medical, Dental, and Laboratory Supplies Expense	50203080 00	32.00	-	32.00	32.00		14.7		32.00					
Fuel, Oil and Lubricants Expenses	50203090 00	71,091.60	( <del>5</del> 1)	71,091.60	71,091.60		500		71,091.60	49,569.39				49
Semi-Expendable Machinery	50203210 01		(4)	2	12		-							
Semi-Expendable Office Equipment	50203210 02		( <del>e</del> );	-	·		-		_					
Semi-Expendable ICT Equipment	50203210 03	3,800.00	9	3,800.00	3,800.00				3,800.00					
Semi-Expendable Communications Equipment	50203210 07			#			54		¥					
Semi-Expendable Furniture and Fixtures	50203220 01	147,000.00		147,000.00	147,000.00		-		147,000.00					
Semi-Expendable Books	50203220 02			2			- 4		2 4					
Other Supplies and Materials	50203990 00	1,743,712.23		1,743,712.23	1,743,712.23				1,743,712.23	36,060.24				36
Water Expenses	50204010 00	531,475.09	6	531,475.09	531,475.09		-		531,475.09	219,025.85				219
Electricity Expenses	50204020 00	494,039.00		494,039.00	494,039.00		-		494,039.00	338,549.82				338
Postage and Courier Services	50205010 00	112,002.36	9	112,002.36	112,002.36		-		112,002.36	32,834.86				32
Telephone - Mobile	50205020 01	448,918.33		448,918.33	448,918.33		=		448,918.33	15,895.14				15
Telephone - Landline	50205020 02	34,328.32	ā	34,328.32	34,328.32				34,328.32	7,170.71				7
Internet Subscription Expenses	50205030 00	1,785,895.85		1,785,895.85	1,785,895.85		U		1,785,895.85	50,982.31				50
Cable, Satelite, Telegraph	50205040 00	21,100.00		21,100.00	21,100.00		-		21,100.00					
Awards/Rewards Expenses	50206010 00		=	-										
Extraordinary and Miscellaneous	50210030 00	404,154.55	*	404,154.55	404,154.55		-		404,154.55	2,400.00				2
Prof - Legal Services	50211010 00	511,671.76	9	511,671.76	511,671.76		-		511,671.76	6,724.00				(
Prof - Consultancy Services	50211030 02	4,428,489.00	-	4,428,489.00	4,428,489.00		=		4,428,489.00	143,022.00				143
Prof - Other Professional Services	50211990 00	14,362,650.10	5	14,362,650.10	14,362,650.10		-		14,362,650.10	2,275,986.72				2,275
General Services - Janitorial	50212020 00	119,927.25	-	119,927.25	119,927.25		2		119,927.25	90,413.14				90
General Services - Security	50212030 00	1,074,502.61	-	1,074,502.61	1,074,502.61		-		1,074,502.61	749,680.01				749
General Services - Other GS	50212990 99	92,602.60	9	92,602.60	92,602.60		2		92,602.60	41,577.00				41
RM - Other Machinery & Equipment	50213050 99		-	*	<b></b>				(#)					
RM - Buildings and Others	50213040 01	2,519,695.27	÷	2,519,695.27	2,519,695.27		( di		2,519,695.27	1,198,714.59				1,198
RM - Office Equipment	50213050 02	2,403,994.04	-	2,403,994.04	2,403,994.04				2,403,994.04	163,427.00				163
RM - ICT Equipment	50213050 03	74,965,697.96		74,965,697.96	74,965,697.96				74,965,697.96	3,013.00				3
RM - Transportation - MV	50213060 01	33,346.44	-	33,346,44	33,346.44		-		33,346.44	19,666.20				19

As of March 31, 2024

Department Department of Finance
Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLO'	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101													
B.I PROGRAM		149,681,432.82		149,681,432.82	149,681,432.82		3	-	149,681,432.82	8,795,474.84	n n	#P		8,795,474.
PERSONNEL SERVICES		(#)		=	· ·	-		(40)	=	198	2:	<b>32</b> 3	(a)	
Salaries and Wages														
Basic Salary - Civilian	50101010 01		ia.	2.			2		¥	: <del>-</del>	-	191		-
Other Compensation														
PERA	50102010 01	-	-	2	120	2	12		2	-	-	-	2	
Representation Allowance	50102020 00			-					~		+	140		
Transportation Allowance	50102030 01	-	-			9	3			(5)		(7)	•	-
Clothing/Uniform Allowance	50102040 01	16	31	=	-	5	-		=	*	20	*	1941	-
Subsistence Allowance	50102050 03			3:					2		•:	-	=	3
Laundry Allowance	50102060 04	*	4	2	*	9	12		2	**	2	2.5	929	-
Producivity Incentive Allowance	50102080 01	(*)	-	*					6		-		3.5	
Honoraria - Civilian	50102100 01		-	2	22	2	- 1		2		-	-	520	
Hazard Pay - Civilian	50102110 01			-	*		9		-	141	-	-	(*)	
Hazard Pay - Magna Carta RA7305	50102120 01	(2)					9		9		1.71	ā		
Overtime Pay	50102130 01				-				=		-			-
Mid-Year Bonus	50102160 01				183				5	183	.75		:	5
Year-End Bonus	50102140 01	**	2	-	-	2	1		2	·	(2)	2	(4)	-
Cash Gift	50102150 01		-				8					-	-	-
Personnel Benefit Cont.							2							
Pag-IBIG	50103020 01						-		. (*	-	5.40			
PhilHEALTH	50103030 01	151	-		4.		-			-		-	-	
ECIP	50103040 01	· ·				-	=		-			2	546	:=
Automatic Appro RLIP	50103010 00			(a=)	-	-				-		*		9
Other Personnel Benefits							2							
Pension Benefits	50104010 01	-	_	(m)	-	_	_		-			_		-
Retirement Gratuity	50104020 01					2			725	2			-	-
Terminal Leave Benefits	50104030 01	-		-		_						-		
Lump-sum for S/I - Length	50104990 10	-		-		-	_		-				_	
Lump-sum for S/I - Meritorious	50104990 11	-	_	7#1	-	-	9		191	_			40	74 3+
Other Bonuses and Allowances	0010100011						_							
Allowance of Attorney's	50102990 03		9		2	2	2			9	-		_	
CNA Incentive	50102990 11												.=1	-
PEI	50102990 12	27	2		2		2		320	2	51		=	
PBB	50102990 14			0		_				-		190		_
Anniversary Bonus - Civilian	50102990 14		-				-							
	50102990 40	ā.	-			-				5				_
Special Counsel Allowance	50102990 40	-	-	(#)		-	-		-					-
Loyalty Award Other Personnel Benefits	50104990 15		5		=	-	5.				=======================================	**	5	-

As of March 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

CONSOLIDATED Operating Unit

Organization Code : 11-005-00-00000 Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTM	ENTS	_				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									21,790,767.32					
MAINTENANCE AND OTHER OPERATING EXP.		149,312,447.27	-	149,312,447.27	149.312.447.27		56.	(4)	149,312,447.27	8,795,474.84			72	8,795,4
Traveling Expenses - Local	50201010 00	932,655.98	3	932,655.98	932,655.98		-		932,655.98	550,023,16				550.0
Traveling Expenses - Foreign	50201020 00	183,366.62	-	183,366.62	183,366.62		:23		183,366.62	78,741.12				78.
Training Expenses	50202010 02	12,553,278.71	-	12,553,278.71	12,553,278.71		100		12,553,278.71	846,360.75				846,
Scholarship Grants	50202020 00		2	2			120		A A 8					
ICT Office Supplies	50203010 01		-	=					_					
Office Supplies Expenses	50203010 02	1,571,051.15	2	1,571,051.15	1,571,051.15		4		1,571,051.15	107,314.84				107.
Accountable Forms Expenses	50203020 00	52,200.00		52,200.00	52,200.00		-		52,200.00					
Food Supplies Expenses	50203050 00		-	=			15							
Drugs and Medicines	50203070 00	352,835.00	12	352,835.00	352,835.00		-		352,835.00					
Medical, Dental, and Laboratory Supplies Expense	50203080 00	32.00	ā	32,00	32.00				32.00					
Fuel, Oil and Lubricants Expenses	50203090 00	71,091.60	2	71,091.60	71,091.60		- 1		71,091.60	49,569.39				49.
Semi-Expendable Machinery	50203210 01			*	:#:				*					
Semi-Expendable Office Equipment	50203210 02		₫	-			-							
Semi-Expendable ICT Equipment	50203210 03	3,800.00	-	3,800.00	3,800.00		-		3,800.00					
Semi-Expendable Communications Equipment	50203210 07		3	-										
Semi-Expendable Furniture and Fixtures	50203220 01	147,000.00		147,000.00	147,000.00		2		147,000.00					
Semi-Expendable Books	50203220 02		ā		-		-		25					
Other Supplies and Materials	50203990 00	1,743,712.23	2	1,743,712.23	1,743,712.23		=		1,743,712.23	36,060.24				36,
Water Expenses	50204010 00	531,475.09	н.	531,475.09	531,475.09		-		531,475.09	219,025.85				219
Electricity Expenses	50204020 00	494,039.00	2	494,039.00	494,039.00		-		494,039.00	338,549.82				338,
Postage and Courier Services	50205010 00	112,002.36	-	112,002.36	112,002.36		2		112,002.36	32,834.86				32,
Telephone - Mobile	50205020 01	448,918.33	-	448,918.33	448,918.33		5		448,918.33	15,895.14				15.
Telephone - Landline	50205020 02	34,328.32	2	34,328.32	34,328.32		2		34,328.32	7,170.71				7
Internet Subscription Expenses	50205030 00	1,785,895.85	5	1,785,895.85	1,785,895.85		8		1,785,895.85	50,982.31				50.
Cable, Satelite, Telegraph	50205040 00	21,100.00	탈	21,100.00	21,100.00		-		21,100.00					
Awards/Rewards Expenses	50206010 00		-	(#)	-		-		<b>*</b> :					
Extraordinary and Miscellaneous	50210030 00	404,154.55	~	404,154.55	404,154.55		-		404,154.55	2,400.00				2.
Prof - Legal Services	50211010 00	511,671.76	-	511,671.76	511,671.76		-		511,671.76	6,724.00				6,
Prof - Consultancy Services	50211030 02	4,428,489.00		4,428,489.00	4,428,489.00				4,428,489.00	143,022.00				143,
Prof - Other Professional Services	50211990 00	14,362,650.10	-	14,362,650.10	14,362,650.10		2		14,362,650.10	2,275,986.72				2,275
General Services - Janitorial	50212020 00	119,927.25		119,927.25	119,927.25		(4)		119,927.25	90,413.14				90,
General Services - Security	50212030 00	1,074,502.61	120	1,074,502.61	1,074,502.61		145		1,074,502.61	749,680.01				749
General Services - Other GS	50212990 99	92,602.60		92,602.60	92,602.60				92,602.60	41,577.00				41.
RM - Other Machinery & Equipment	50213050 99		140		· ·				*	10.0.150 100000 T. T.				57077
RM - Buildings and Others	50213040 01	2,519,695.27		2,519,695.27	2,519,695.27		(*)		2,519,695.27	1,198,714.59				1,198,
RM - Office Equipment	50213050 02	2,403,994.04		2,403,994.04	2,403,994.04		-		2,403,994.04	163,427.00				163,
RM - ICT Equipment	50213050 03	74,965,697.96	-	74,965,697.96	74,965,697.96		4		74,965,697.96	3,013.00				3,0
RM - Transportation - MV	50213060 01	33,346.44		33,346,44	33,346.44		-		33,346,44	19,666.20				19,6

As of March 31, 2024

Department

Agency

Department of Finance
BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTM	ENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Furniture and Fixtures	50213070 00	3,100.00	-	3,100.00	3,100.00		-		3,100.00					
RM - Other Property Plant and Equipment	50213990 99		1 <del>2</del> 7	-	*		*		*					
RM - Semi Expendable Furniture and Fixtures	50213220 01		-	¥			•		77					
Taxes, Duties and Licenses	50215010 01	4,052.69		4,052.69	4,052.69		-		4,052.69	3,884.69				3,884
Fidelity Bond Premiums	50215020 00	2,610,335.51		2,610,335.51	2,610,335.51		170		2,610,335.51	1,475,682.81				1,475,682
Insurance Expenses	50215030 00	42,713.05	(4)	42,713.05	42,713.05		2		42,713.05	7,040.54				7,04
Other MOOE:							-							
Advertising Expenses	50299010 00	187,064.60	-	187,064.60	187,064.60		-		187,064.60					
Printing and Publication Exp.	50299020 00			-	(*)		***		*					
Representation Expenses	50299030 00	303,500.28	2	303,500.28	303,500.28				303,500.28	261,071.85				261,07
Transportation and Delivery Exp.	50299040 00	132,962.00	**	132,962.00	132,962.00		-		132,962.00	300.00				30
Rents - Buildings and Structure	50299050 01	3,216.93	-	3,216.93	3,216.93				3,216.93	2,709.10				2,70
Rents - Motor Vehicles	50299050 03		(=)	-	943		12		9					
Rents - Equipment	50299050 04		10.0	5	(2)		2		-					
Membership Dues	50299060 00		-	9	i 😭		0		2					
ICT Software Subscription	50299070 01	23,950,612.79		23,950,612.79	23,950,612.79		19		23,950,612.79					
Other Subscription Expenses	50299070 99	77,939.60	2	77,939.60	77,939.60		-		77,939.60	2,859.00				2,85
Bank Transaction Fee	50299220 00			-	*		-							
Other MOOE	50299990 99	41,436.00		41,436.00	41,436.00		ā		41,436.00	14,775.00				14,77
CAPITAL OUTLAY		368,985.55		368.985.55	368,985.55		2	2	368,985.55				-	
Investment in GOCC	50601010 01			-			-				7-1			
Buildings	50604040 01		-		(2)	=_2	2		1.5	-	-			
Other Structures	50604040 99		-	-		-	-		194		2			
Machinery	50604050 01		9			2	2						-	
Office Equipment	50604050 02		-				2		_					
ICT Equipment	50604050 03	267,985.55	12	267.985.55	267,985.55		-		267.985.55					
Transportation Equipment - MV	50604060 01	101,000.00	2	101,000.00	101,000.00		_		101,000.00					
Furniture and Fixtures	50604070 01	1151117571551	_			7-	_		-					
Books Outlay	50604070 02		2	· ·	2	2	22			_			7,	
PPE - Other PPE and Equipment Outlay	50604090 99		-	-					180 180		-	1,5		
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99		Ē				÷			ē	-0	-		
FINANCIAL EXPENSES				(a):	*	(#)	(F)	(4)	30	Ψ.	ş	9	2	
Interest Expenses	50301020 03			9	-				(3))			(8)	3	
Bank Charges	50301040 00	-		*	¥				2			3	ď	
TOTAL, CONTINUING APPROPRIATION	3	149,681,432.82		149,681,432.82	149,681,432.82	2	-	122	149,681,432.82	8,795,474.84				8,795,47

As of March 31, 2024

Department Agency

Operating Unit

Department of Finance
BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code : 11-005-00-00000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTME	ENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C. AUTOMATIC APPROPRIATIONS	01104102												•	
Retirement and Life Insurance Premium (RLIP)		44,001,000.00	(a)	44,001,000.00	44,001,000.00				44,001,000.00	10,549,087.92		(=)	le:	10,549,087.92
PS - RLIP - Regular		44,001,000.00	(*)	44,001,000.00	44,001,000.00	*	(4)		44,001,000.00	10,549,087.92				10,549,087.92
TOTAL, AUTOMATIC APPROPRIATIONS		44,001,000.00	-	44,001,000.00	44,001,000.00	*		-	44,001,000.00	10,549,087.92	¥			10,549,087.92
D. SPECIAL PURPOSE FUNDS														
Personnel Services			19,803,439.00	19,803,439.00	(#:	19,803,439.00		997	19,803,439.00	19,690,903.37		320	198	19,690,903.37
Miscellaneous and Personnel Benefits Fund	01101406		19,803,439.00	19,803,439.00		19,803,439.00	_=		19,803,439.00	19,690,903.37				19,690,903.37
Salary Deficiency			(*)		~				-	141		2		
PERA			3	ê	-					160		2	350	-
Performance Based Bonus			19,803,439.00	19,803,439.00	320	19,803,439.00			19,803,439.00	19,690,903.37			721	19,690,903.37
Terminal Leave			£7.5	=					5	199	-			(47)
Other Personnel Benefit			2.	2	~				ž	-	¥	a	٠	127
Pension and Gratuity Fund	01101407	-		*					=	4	2		-	-
Retirement Gratuity								-					\(\frac{1}{2} \)	
Terminal Leave				-					2					(a)
Monetization of Leave Credits				(.5)										*
TOTAL, SPECIAL PURPOSE FUNDS		•	19,803,439.00	19,803,439.00	*	19,803,439.00		•	19,803,439.00	19,690,903.37		-		19,690,903.37
E. UNPROGRAMMED FUNDS														
Personnel Services				628	-		-	*			1,81			9.
Unprogrammed Fund	01105559			-	<del></del>	-	-	-						
Basic Salary - Civilian	50101010 01		*		9.0				*					
Overtime Pay	50102130 01		-	343	**	-			-				120	
Year-End Bonus	50102140 01		5	1.50		=							:*:	
Other Personnel Benefits	50104990 99		¥	*		¥			*				*	2
TOTAL, UNPROGRAMMED FUNDS		-7.	5										(#)	
GRAND TOTAL, REGULAR AGENCY BUDGET		1,338,304,432.82	19,803,439.00	1,358,107,871.82	1,338,304,432.82	19,803,439.00		-	1,358,107,871.82	349,849,170.46			-	349,849,170.46
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
Auto. Appro Foreign Grants Fund_Germany	04104161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MO	OE)			4	2				5					2
Traveling Expenses -Local	50201010 00		181						-					-

As of March 31, 2024

Department Agency

Operating Unit

Department of Finance
BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTME	NTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Traveling Expenses - Foreign	50201020 00		158,800.00	158,800.00	721	158,800.00			158,800.00			1		
Training Expenses	50202010 02		3,551,200.00	3,551,200.00		3,551,200.00			3,551,200.00	894,503.15				894,503
Extraordinary and Miscellenous	50210030 00			2					-					-
Prof Consultancy Services	50211030 00			-	-				2					-
Other Subscription Expenses	50299070 99			¥					*					-
Membership Dues	50299060 00		-	2	(a)				2					
			-											
TOTAL, SPECIAL ACCOUNT - KFW			3,710,000.00	3,710,000.00	•	3,710,000.00	-	(40)	3,710,000.00	894,503.15				894,503.1
OVERALL TOTAL, BTr RA		1,338,304,432.82	23,513,439.00	1,361,817,871.82	1,338,304,432.82	23,513,439.00	3	4	1,361,817,871.82	350,743,673.61	*		(%)	350,743,673.6
OVERALL SUMMARY:														
Regular Agency Fund	01			-										2
I.A. Current Appropriation, FY 2023 RA 11936		1,144,622,000.00	0.00	1,144,622,000.00	1,144,622,000.00	0.00	=	-	1,144,622,000.00	310,813,704.33	-	9	:=:	310,813,704.3
Automatic Appropriations		44,001,000.00	-	44,001,000.00	44,001,000.00	2	낕	-	44,001,000.00	10,549,087.92	100	_	( <del>-</del> -	10,549,087.9
Special Purpose Funds		70	19,803,439.00	19,803,439.00	(8)	19,803,439.00	×	-	19,803,439.00	19,690,903.37	525			19,690,903.3
Unprogrammed Funds		~	=	0.5	-		8		27.		1.00	×		*
I.B. Continuing Appropriation, FY 2022 RA 11639		149.681,432.82		149,681,432.82	149,681,432.82				149,681,432.82	8,795,474.84				8,795,474.8
Total		1,338,304,432.82	19,803,439.00	1,358,107,871.82	1,338,304,432.82	19,803,439.00	-0-	<u>.</u>	1,358,107,871.82	349,849,170.46	-			349,849,170.4
														the second of the second pure at 1812 for all 1
II. Special Account - Foreign Assisted Fund	04			383					(#)					2
Automatic Appro Foreign Grants (KFW)		2	3,710,000.00	3,710,000.00	3	3,710,000.00		-	3,710,000.00	894,503.15		-	-	894,503.1
Total			3,710,000.00	3,710,000.00	2	3,710,000.00	-	÷.	3,710,000.00	894,503.15	-			894,503.1
GRAND TOTAL, BTr RA		1,338,304,432.82	23,513,439.00	1,361,817,871,82	4 220 204 422 02	23,513,439.00			1,361,817,871,82	350,743,673,61				350,743,673.6

As of March 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Code : 11-005-00-00000 Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

				CURRENT YEAR DISBURSEMEN	TS		BALA	NCES		
PARTICULARS	UACS Code								Unpaid Ot	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments –	(15-20) Due and Demandable	(23+24) Not Yet Due and Demanda
1	2	16	17	18	19	20 = 16;19	21=5-10	22=10-15	23	24
r REGULAR AGENCY BUDGET							Ç4			
AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I PROGRAM		182,668,008.72		*		182,668,008.72	92	833,808,295.67	2,538,162.80	125,607,5
PERSONNEL SERVICES		103,114,480.31	9			103,114,480.31	94	379,265,785.51	1,995,734.18	
Salaries and Wages										
Basic Salary - Civilian	50101010 01	85,911,424.08				85,911,424.08		277,217,549.62	1,977,771.12	
Other Compensation										
PERA	50102010 01	3,595,086.18				3,595,086.18	545	11,472,913.82	-	
Representation Allowance	50102020 00	2,683,250.00				2,683,250.00		2,997,500.00		
Transportation Allowance	50102030 01	1,984,375.00				1,984,375.00		3,459,375.00		
Clothing/Uniform Allowance	50102040 01	3,902,800.00				3,902,800.00		82,000.00	3,200.00	
Subsistence Allowance	50102050 03	11,264.29				11,264.29		18,735.71		
Laundry Allowance	50102060 04	1,200.00				1,200.00		1,800.00		
Producivity Incentive Allowance	50102080 01					-			-	
Honoraria - Civilian	50102100 01	138,700.00				138,700.00		219,000.00	7,300.00	
Hazard Pay - Civilian	50102110 01					-	:-	T (1/1/2 T (1/2 T)	*	
Hazard Pay - Magna Carta RA7305	50102120 01						_			
Overtime Pay	50102130 01	117,677.74				117,677.74		21,859.20	7,463.06	
Mid-Year Bonus	50102160 01							30,610,000.00	1,100.00	
Year-End Bonus	50102140 01					:=:		30,558,000.00		
Cash Gift	50102150 01					-		3,140,000.00	-	
Personnel Benefit Cont.								0,140,000.00		
Pag-IBIG	50103020 01	308,133.76				308,133.76		467,366.24		
PhilHEALTH	50103030 01	2,111,456.66				2,111,456.66	2	5,834,191,56		
ECIP	50103040 01	180,300.00				180,300.00		574,700.00	-	
Automatic Appro RLIP	50103010 00	100,000.00				100,000.00		374,700.00	-	
Other Personnel Benefits	0010001000						-	5		
Pension Benefits	50104010 01					91				
Retirement Gratuity	50104020 01								-	
Terminal Leave Benefits	50104030 01	2.087,188.60				2.087,188.60	-	8,561,418.36	-	
Lump-sum for S/I - Length	50104990 10	6,624.00				6,624.00		883,376.00	5	
Lump-sum for S/I - Meritorious	50104990 11	0,024.00				5,024.00	•	003,376,00	-	
Other Bonuses and Allowances	0010400011					-		*		
Allowance of Attorney's	50102990 03									
CNA Incentive	50102990 11							-	-	
PEI	50102990 12					ā	5.	2 1 40 000 00		
PBB	50102990 12							3,140,000.00	-	
Anniversary Bonus - Civilian	50102990 14					•	₹	(#)	*	
Special Counsel Allowance	50102990 38	5,000.00				E 000 00	-	(E)	*	
	50102990 40	70,000.00				5,000.00			*	
Loyalty Award Other Personnel Benefits	50104990 15	70,000.00				70,000.00	12	6,000.00	₽	

As of March 31, 2024

Department

Department of Finance
BUREAU OF THE TREASURY Agency

Operating Unit CONSOLIDATED

Organization Code : 11-005-00-00000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

				CURRENT YEAR DISBURSEMEN	TS		BALA	NCES		
									Unpaid Ol	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MAINTENANCE AND OTHER OPERATING EXP.		78,045,449.93				78,045,449.93	(#.:	402,134,809.65	200,330.10	101,192,410.32
Traveling Expenses - Local	50201010 00	599,345.85				599,345.85		6,958,292.15	1,744.00	
Traveling Expenses - Foreign	50201020 00	181					(*)	8,779,000.00	-	8
Training Expenses	50202010 02	968,861.43				968,861.43	(2)	16,044,856.47	9,082.10	4,200.00
Scholarship Grants	50202020 00						**			*
ICT Office Supplies	50203010 01	177,260.00				177,260.00		181,740.00	(+)	
Office Supplies Expenses	50203010 02	2,320,959.08				2,320,959.08	20	17,657,000.30	28,639.58	961,134.1
Accountable Forms Expenses	50203020 00	1,000.00				1,000.00	*	52,000.00	-	*
Food Supplies Expenses	50203050 00	591						=		9
Drugs and Medicines	50203070 00	0 <del>=</del> 1				(*)		1,768,000.00	5± 1	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-				(4)	-	23,228.00	單	8,772.00
Fuel, Oil and Lubricants Expenses	50203090 00	683,916.05				683,916.05	20	5,859,358.55	4,725.40	2
Semi-Expendable Machinery	50203210 01		8.5			-			(*)	-
Semi-Expendable Office Equipment	50203210 02	215,415.27				215,415.27		870,028.00	274.55	45,315.18
Semi-Expendable ICT Equipment	50203210 03	925,297.05				925,297.05	~	3,678,561.00	3,981.43	46,988.52
Semi-Expendable Communications Equipment	50203210 07					(5)		*	3	.7
Semi-Expendable Furniture and Fixtures	50203220 01	60,634.00				60,634.00	4	85,616.00	9	~
Semi-Expendable Books	50203220 02					31		=		=
Other Supplies and Materials	50203990 00	1,069,097.79				1,069,097.79	=	6,940,789.18	2,115.13	22,334.91
Water Expenses	50204010 00	264,388.13				264,388.13		3,912,622.29	569.72	252,419.86
Electricity Expenses	50204020 00	9,665,479.16				9,665,479.16	3	43,330,353.48	9,159.58	111,638.33
Postage and Courier Services	50205010 00	140,159.24				140,159.24	- 9	1,111,296.52	1,544.24	
Telephone - Mobile	50205020 01	1,263,885.13				1,263,885.13	s	6,545,114.87		
Telephone - Landline	50205020 02	476,167.31				476,167.31	¥	7,585,455.51	11,268.18	2
Internet Subscription Expenses	50205030 00	558,619.60				558,619.60		9,742,386.33	4,380.47	4,703,564.00
Cable, Satelite, Telegraph	50205040 00	2,518.75				2,518.75	Ē	156,350.00	31.25	12,100.00
Awards/Rewards Expenses	50206010 00					-				*
Extraordinary and Miscellaneous	50210030 00	799,800.00				799,800.00	=	2,768,200.00		9
Prof - Legal Services	50211010 00	4,900.00				4,900.00	*	951,100.00		*
Prof - Consultancy Services	50211030 02					5	5	8,700,000.00		2
Prof - Other Professional Services	50211990 00	2,535,830.79				2,535,830.79	5	36,222,483,13	요	=
General Services - Janitorial	50212020 00	2,009,412.94				2,009,412.94	=	4,011,683.45	4,459.64	14,582,443.97
General Services - Security	50212030 00	1,920,066.26				1,920,066.26	ž.	7,348,582.37	2,854.49	14,520,189.60
General Services - Other GS	50212990 99	351,204.60				351,204.60		2,311,543.40	2,252.00	*
RM - Other Machinery & Equipment	50213050 99									€
RM - Buildings and Others	50213040 01	4,210,925.89				4,210,925.89		17,780,527.62	1,276.49	11,909,270.00
RM - Office Equipment	50213050 02	423,239.57				423,239.57	(%)	3,241,477.58	8,562.35	18,737.50
RM - ICT Equipment	50213050 03	95,937.50				95,937.50	4	73,977,731.97	-	47,286,330.5
RM - Transportation - MV	50213060 01	514,286.71				514,286.71		1,324,552.53	28,846.67	U.S.
RM - Furniture and Fixtures	50213070 00					041		600,000.00	16	-

As of March 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED

Organization Code : 11-005-00-00000 Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			(	CURRENT YEAR DISBURSEMEN	TS		BALAN	NCES			
PARTICULARS	UACS Code								Unpaid O		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24)  Not Yet Due and Demandable	
- 1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
RM - Other Property Plant and Equipment	50213990 99	, 💌				-				-	
RM - Semi Expendable Furniture and Fixtures	50213220 01	15				90		340			
Taxes, Duties and Licenses	50215010 01	53,765.21				53,765.21		1,563,324.79	4		
Fidelity Bond Premiums	50215020 00	693,272.25				693,272.25		7,069,727.75			
Insurance Expenses	50215030 00	8,246,228.50				8,246,228.50	(2)	6,928,079.42	355.44	260,930.	
Other MOOE:											
Advertising Expenses	50299010 00	ē					-	777,000.00			
Printing and Publication Exp.	50299020 00					(2)	(4)	3	-	9	
Representation Expenses	50299030 00	231,944.50				231,944.50		1,654,431.25	2,531.25		
Transportation and Delivery Exp.	50299040 00	550.00				550.00		900,000.00	200 oc 4 120		
Rents - Buildings and Structure	50299050 01	7,622,470.68				7,622,470.68		22,525,057.92	71,471.40		
Rents - Motor Vehicles	50299050 03	12					· .			-	
Rents - Equipment	50299050 04	80,716.60				80,716.60		1,932,000.00	9	501,283.	
Membership Dues	50299060 00	80,980.00				80,980.00		1,008,020.00	-		
ICT Software Subscription	50299070 01	28,735,714.04				28,735,714.04	9	56,966,325.96		5,798,960.	
Other Subscription Expenses	50299070 99	20,681.26				20,681.26		171,626.00	204.74	145,798.	
Bank Transaction Fee	50299220 00	2,000.00				2,000.00	-	200 Martina 200			
Other MOOE	50299990 99	18,518.79				18,518.79		119,285.86			
CAPITAL OUTLAY		1,508,078.48				1,508,078.48	-	52,407,700.51	342,098.52	24,415,122.	
Investment in GOCC	50601010 01		*			*	-	*		-	
Other Land Improvements	50604020 99	340	(4)			-	₩	· ·	2	2	
Buildings	50604040 01		æ:					*		-	
Other Structures	50604040 99	*	€:			2	9	1,712,932.31	÷	2,920,067.	
Machinery	50604050 01	.*:	(*)			*	¥		2	-	
Office Equipment	50604050 02	1,254,913.48	-			1,254,913.48		7,458,115.20	342,098.52	2,879,872.	
ICT Equipment	50604050 03	253,165.00				253,165.00	2	38,436,653.00	2	18,615,182.	
Transportation Equipment - MV	50604060 01	-				ā		4,800,000.00		•	
Furniture and Fixtures	50604070 01	*				5	2		2 8	2	
Books Outlay	50604070 02		2			葛		2.0	-		
PPE - Other PPE and Equipment Outlay	50604090 99		9			3					
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99	900	-			*		-	-	-	
FINANCIAL EXPENSES		91	•		\$		9	8	(*)	7/2	
Interest Expenses	50301020 03						20				
Bank Charges	50301040 00				2	-		17.7			
TOTAL, CURRENT APPROPRIATION		182,668,008.72	-			182,668,008.72		833,808,295.67	2,538,162.80	125,607,532.8	

As of March 31, 2024

Department

: Department of Finance BUREAU OF THE TREASURY

Agency Operating Unit : CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			C	URRENT YEAR DISBURSEME	VTS		BALA	ANCES		
										bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
3. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101	8,150,575.06		<u> </u>		8,150,575.06		140,885,957.98	216,829.18	428,070.6
B.I PROGRAM PERSONNEL SERVICES		6,100,373.00				0,130,573.00	-	140,000,907.90	210,023.10	420,070.
Salaries and Wages	50101010 01									
Basic Salary - Civilian	5010101001	-	-			1000				
Other Compensation	50102010 01									
PERA		-	-			1,00				
Representation Allowance	50102020 00	5					-		•	-
Transportation Allowance	50102030 01	-	•			-				:=
Clothing/Uniform Allowance	50102040 01					V.5/	-			
Subsistence Allowance	50102050 03	¥				-	-			-
Laundry Allowance	50102060 04	-				075		141	757	-
Producivity Incentive Allowance	50102080 01	-	¥					•	121	-
Honoraria - Civilian	50102100 01	-	*			<b>(5)</b>	· ·	*	美	-
Hazard Pay - Civilian	50102110 01	5	5				-		•	2
Hazard Pay - Magna Carta RA7305	50102120 01	4	¥			-	3.6	-	Ref.	
Overtime Pay	50102130 01									
Mid-Year Bonus	50102160 01	2	U			74		T	~	-
Year-End Bonus	50102140 01	*	*			144	:=	*	20	-
Cash Gift	50102150 01	9	8			-	-		20	-
Personnel Benefit Cont.		-	*							:
Pag-IBIG	50103020 01		-			-		(20)		8
PhilHEALTH	50103030 01	2	2				-		440	
ECIP	50103040 01								**	
Automatic Appro RLIP	50103010 00	2	9					4.1	\$2°	
Other Personnel Benefits										
Pension Benefits	50104010 01	2	2			-				12
Retirement Gratuity	50104020 01		=					-		
Terminal Leave Benefits	50104030 01	_	_					-		-
Lump-sum for S/I - Length	50104990 10	2	2			-		-		
Lump-sum for S/I - Meritorious	50104990 11									
Other Bonuses and Allowances	3010433011	-	· · · · · · · · · · · · · · · · · · ·							
	50102990 03	-								
Allowance of Attorney's	50102990 11		-				-	-		
CNA Incentive		5.				-			-	
PEI	50102990 12		-			260		*		
РВВ	50102990 14	5	0.5					5	3	
Anniversary Bonus - Civilian	50102990 38	-	(*)			*	=	2	-	
Special Counsel Allowance	50102990 40	, 5.					=	÷.	3	
Loyalty Award	50104990 15	167	54			*	<b>3</b>	*	*	
Other Personnel Benefits	50104990 99									

As of March 31, 2024

Department Department of Finance Agency BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED Organization Code : 11-005-00-00000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

				CURRENT YEAR DISBURSEMEN	BALA	NCES				
DARTICI II ARG	UACS Code								Unpaid O	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
										-
MAINTENANCE AND OTHER OPERATING EXP.		8,150,575.06	Ψ.	-		8,150,575.06	353	140,516,972.43	216,829.18	428,070
Traveling Expenses - Local	50201010 00	543,210.66				543,210.66	-	382,632.82	6,812.50	
Traveling Expenses - Foreign	50201020 00	78,741.12				78,741.12	189	104,625.50		
Training Expenses	50202010 02	831,701.37				831,701.37		11,706,917.96	14,659.38	
Scholarship Grants	50202020 00	5				(*)		-		
ICT Office Supplies	50203010 01	2				12				
Office Supplies Expenses	50203010 02	103,925.80				103,925.80		1,463,736.31	2,978.58	410
Accountable Forms Expenses	50203020 00	2					-	52,200.00		
Food Supplies Expenses	50203050 00	*					-		(4)	
Drugs and Medicines	50203070 00	ê						352,835.00		
Medical, Dental, and Laboratory Supplies Expense	50203080 00	÷.						32.00		
Fuel, Oil and Lubricants Expenses	50203090 00	49,293.06				49,293.06		21,522.21	276.33	
Semi-Expendable Machinery	50203210 01	2				(2)				
Semi-Expendable Office Equipment	50203210 02					540				
Semi-Expendable ICT Equipment	50203210 03	2					-	3,800.00		
Semi-Expendable Communications Equipment	50203210 07	*					-	-		
Semi-Expendable Furniture and Fixtures	50203220 01							147,000.00		
Semi-Expendable Books	50203220 02	2					(a)	147,000.00		
Other Supplies and Materials	50203990 00	29,277.39				29,277.39		1,707,651,99	132.05	6,650
Water Expenses	50204010 00	193,036.56				193,036.56		312,449.24	25,989.29	-
Electricity Expenses	50204020 00	338,544.46				338,544.46		155,489.18	5.36	
Postage and Courier Services	50205010 00	32,761.36				32,761.36		79,167.50	73.50	
Telephone - Mobile	50205020 01	15,895.14				15,895.14	-	433,023.19	70.00	
Telephone - Landline	50205020 02	7,170.71				7,170.71		27,157.61		
Internet Subscription Expenses	50205030 00	50,982.31				50.982.31		1,734,913.54		
Cable, Satelite, Telegraph	50205040 00	50,502.51				50,502.51		21,100.00	=	
Awards/Rewards Expenses	50206010 00							21,100.00		
Extraordinary and Miscellaneous	50210030 00	2,400.00				2,400.00	5	401,754.55		
Prof - Legal Services	50211010 00	6,724.00				6,724.00				
Prof - Consultancy Services	50211010 00	143,022.00				143,022.00		504,947.76	-	
Prof - Other Professional Services	50211030 02	2,275,763.50						4,285,467.00		
						2,275,763.50	ē.	12,086,663.38	223.22	
General Services - Janitorial	50212020 00	90,413.14				90,413.14	=	29,514.11	Ē	
General Services - Security	50212030 00	749,680.01				749,680.01	*	324,822.60	-	
General Services - Other GS	50212990 99	41,577.00				41,577.00	2	51,025.60	•	
RM - Other Machinery & Equipment	50213050 99	004 705 05					*	*	-	
RM - Buildings and Others	50213040 01	931,705.25				931,705.25		1,320,980.68		267,00
RM - Office Equipment	50213050 02	9,427.00				9,427.00	-	2,240,567.04	-	154,000
RM - ICT Equipment	50213050 03	3,013.00				3,013.00	1.5	74,962,684.96	#1 2000000 1000	
RM - Transportation - MV	50213060 01	19,007.73				19,007.73	S-2	13,680.24	658.47	

As of March 31, 2024

Department

Department of Finance
BUREAU OF THE TREASURY Agency

Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_Consolidated\_BTr RA

X	Current Ye
	Supplemen
X	Continuing

ental Appropriations
ag Appropriations

				CURRENT YEAR DISBURSEMEN	VIS	,	BALA	NCES		
	DVD-Section 1								Unpaid O	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandal
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RM - Furniture and Fixtures	50213070 00		90			-	*	3,100.00	-	
RM - Other Property Plant and Equipment	50213990 99	-							-	
RM - Semi Expendable Furniture and Fixtures	50213220 01	-				-				
Taxes, Duties and Licenses	50215010 01	3,884.69				3,884.69	343	168.00	-	
Fidelity Bond Premiums	50215020 00	1,310,682.81				1,310,682.81		1,134,652.70	165,000.00	
Insurance Expenses	50215030 00	7,040.54				7,040.54	:	35,672.51	-	
Other MOOE:										
Advertising Expenses	50299010 00	2						187,064.60		
Printing and Publication Exp.	50299020 00	-						4		
Representation Expenses	50299030 00	261,071.85				261,071.85		42.428.43		
Transportation and Delivery Exp.	50299040 00	300.00				300.00	**	132,662.00		
Rents - Buildings and Structure	50299050 01	2,709.10				2,709.10		507.83		
Rents - Motor Vehicles	50299050 03	2,700770				2,7.00.70		507.00	-	
Rents - Equipment	50299050 04									
Membership Dues	50299060 00									
Will be the second of the seco								23,950,612.79		
ICT Software Subscription	50299070 01	2,838.50				2,838.50	-	75,080.60	20.50	
Other Subscription Expenses	50299070 99	2,030.50				2,636.50	元)		20.50	
Bank Transaction Fee Other MOOE	50299220 00 50299990 99	14,775.00				14,775.00	-	26,661.00		
one wood	30233330 33	14,775.00				14,775.00	_	20,001.00	-	
CAPITAL OUTLAY					123	<b>1</b>	¥1	368,985.55	-	
Investment in GOCC	50601010 01							*		
Buildings	50604040 01						3			
Other Structures	50604040 99					**			-	
Machinery	50604050 01								12	
Office Equipment	50604050 02					4.0	-	<u> </u>	2	
ICT Equipment	50604050 03					37	*	267,985.55	3	
Transportation Equipment - MV	50604060 01					-	4	101,000.00		
Furniture and Fixtures	50604070 01									
Books Outlay	50604070 02						*			
PPE - Other PPE and Equipment Outlay	50604090 99						-			
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99							-		
FINANCIAL EXPENSES			-							
Interest Expenses	50301020 03							ر1	-	
Bank Charges	50301040 00				-		-		2	
TOTAL CONTINUING APPROPRIATION		8,150,575.06	<b>\$</b>	- 4	*	9 150 575 00		440 005 057 00	246 020 40	428,0
TOTAL, CONTINUING APPROPRIATION		6,150,575.06	*	-		8,150,575.06		140,885,957.98	216,829.18	428,0

As of March 31, 2024

Department

Department of Finance
BUREAU OF THE TREASURY Agency

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

				CURRENT YEAR DISBURSEMEN	NTS		BAL	ANCES		
									Unpaid O	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							107 - 71 - 11200	5.50,501.30 <del>7</del> 40.0000,000.00049900.00	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C. AUTOMATIC APPROPRIATIONS	01104102				2					
Retirement and Life Insurance Premium (RLIP)		10,549,087.92				10,549,087.92		33,451,912.08	(±)	
PS - RLIP - Regular		10,549,087.92				10,549,087.92	-	33,451,912.08	•	-
TOTAL, AUTOMATIC APPROPRIATIONS		10,549,087.92	-	2		10,549,087.92		33,451,912.08		•
					*					
D. SPECIAL PURPOSE FUNDS		Not be reduced that the vision			*					
Personnel Services		19,284,888.21			ě.	19,284,888.21	100	112,535.63	406,015.16	
Miscellaneous and Personnel Benefits Fund	01101406	19,284,888.21				19,284,888,21		112,535.63	406,015.16	
Salary Deficiency			=			%E			121	-
PERA		5	5			4		-		· ·
Performance Based Bonus		19,284,888.21				19,284,888.21		112,535.63	406,015.16	2
Terminal Leave		*	*			1.0			-	
Other Personnel Benefit		ž	Ē			•		**	(B)	9.
Pension and Gratuity Fund	01101407			Page	024	Se.				9
Retirement Gratuity	01101407									
Terminal Leave						-	-			
Monetization of Leave Credits									-	-
TOTAL, SPECIAL PURPOSE FUNDS		19,284,888.21				19,284,888.21		112,535.63	406,015.16	
TOTAL, OF EGIAL PORPOSE PORDS		13,204,000.21				13,204,000.21		112,535.63	400,015.10	
E. UNPROGRAMMED FUNDS					-					
Personnel Services		<u>₽</u>	₹					-		
Unprogrammed Fund	01105559				-					
Basic Salary - Civilian	50101010 01	-	3.5					×		
Overtime Pay	50102130 01		-						-	2
Year-End Bonus	50102140 01					*	*	4		
Other Personnel Benefits	50104990 99		•			ā ·		*	No. of	5
										-
TOTAL, UNPROGRAMMED FUNDS	-				*		-		-	
GRAND TOTAL, REGULAR AGENCY BUDGET		220,652,559.91		1-8		220,652,559.91	_	1,008,258,701.36	3,161,007.14	126,035,603.4
										-
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Auto: Appro Foreign Grants Fund_Germany	04104161									2
MFO I: Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										_
Maintenance and Other Operating Expenses (MC	DOE)									
	50201010 00									

As of March 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

				CURRENT YEAR DISBURSEMENT	rs		BALA	ANCES		
									Unpaid O	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							1	ondangued / woonting	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Traveling Expenses - Foreign	50201020 00					(w)	48	158,800.00		×
Training Expenses	50202010 02	894,503.15				894,503.15		2,656,696.85		5
Extraordinary and Miscellenous	50210030 00							-	4	2
Prof Consultancy Services	50211030 00					383	(#3			
Other Subscription Expenses	50299070 99					4		9.		£
Membership Dues	50299060 00					(#)			3	-
						3	, <del>*</del> /:			
TOTAL, SPECIAL ACCOUNT - KFW		894,503.15				894,503.15	(#)	2,815,496.85	•	
OVERALL TOTAL, BTr RA		221,547,063.06		*		221,547,063.06	*	1,011,074,198.21	3,161,007.14	126,035,603.41
OVERALL SUMMARY:										
Regular Agency Fund	01							*		
I.A. Current Appropriation, FY 2023 RA 11936		182,668,008.72			12	182,668,008.72	9	833,808,295.67	2,538,162.80	125,607,532.81
Automatic Appropriations		10,549,087.92			*	10,549,087.92	9	33,451,912.08	2	-
Special Purpose Funds		19,284,888.21	2	-		19,284,888.21		112,535.63	406,015.16	5
Unprogrammed Funds		-			(#)	=	4	2	2	
I.B. Continuing Appropriation, FY 2022 RA 11639		8.150.575.06	-	æ:	340	8,150,575,06		140.885.957.98	216.829.18	428,070.60
Total		220,652,559.91		-	-	220,652,559,91		1,008,258,701.36	3,161,007.14	126,035,603.41
								1,000,200,701.00	0,101,007.14	125,000,000
II. Special Account - Foreign Assisted Fund	04							-		
Automatic Appro Foreign Grants (KFW)		894,503.15		w :	-	894,503.15	2	2,815,496.85	5	2
Total		894,503.15		31		894,503.15		2,815,496.85	<u></u>	<u></u>
		9940, 182 4830 874240500								
GRAND TOTAL, BTr RA		221,547,063.06				221,547,063.06		1,011,074,198.21	3,161,007.14	126,035,603.41

As of March 31, 2024

Department

Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR No. 1A\_Consolidated\_BTr RA

X	Current Year Appropriations				
	Supplemental Appropriations				
X	Continuing Appropriations				

PARTICULARS	UACS Code 1st C	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		13C actuation							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC - Deputy Treasurer of the Philippines